U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 6/28/2019

ISO	Country/Union	6/24/2019	6/25/2019	6/26/2019	6/27/2019	6/28/2019	CUR Code
AT	AUSTRIA	0.082796	0.082745	0.082774	0.082644	0.082658	ATS
AU	AUSTRALIA	0.7117	0.7117	0.7117	0.7117	0.7117	AUD
BE	BELGIUM	0.028243	0.028225	0.028235	0.02819	0.028195	BEF
BR	BRAZIL	0.258405	0.258405	0.258405	0.258405	0.258405	BRL
CA	CANADA	0.7494	0.7494	0.7494	0.7494	0.7494	CAD
CH	SWITZERLAND	1.001201	1.001201	1.001201	1.001201	1.001201	CHF
CN	CHINA (MAINLAND)	0.149027	0.149027	0.149027	0.149027	0.149027	CNY
DE	GERMANY	0.582515	0.582157	0.582361	0.581441	0.581543	DEM
DK	DENMARK	0.150164	0.150164	0.150164	0.150164	0.150164	DKK
ES	SPAIN	0.006847	0.006843	0.006846	0.006835	0.006836	ESP
EU	EUROPEAN UNION	1.1393	1.1386	1.139	1.1372	1.13174	EUR
FI	FINLAND	0.191617	0.191499	0.191566	0.191263	0.191297	FIM
FR	FRANCE	0.173685	0.173578	0.173639	0.173365	0.173396	FRF
GB	UNITED KINGDOM	1.3144	1.3144	1.3144	1.3144	1.3144	GBP
GR	GREECE	0.003344	0.003341	0.003343	0.003337	0.003338	GRD
HK	HONG KONG	0.127397	0.127397	0.127397	0.127397	0.127397	HKD
IE	IRELAND	1.446613	1.445724	1.446232	1.443946	1.4442	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.014455	0.014455	0.014455	0.014455	0.014455	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000588	0.000588	0.000588	0.000587	0.000587	ITL
JP	JAPAN	0.008986	0.008986	0.008986	0.008986	0.008986	JPY
KR	KOREA (SOUTH)	0.000865	0.000865	0.000865	0.000864	0.000866	KRW
LK	SRI LANKA	0.005739	0.005739	0.005739	0.005739	0.005739	LKR
LU	LUXEMBOURG	0.028243	0.028225	0.028235	0.02819	0.028195	LUF
MX	MEXICO	0.052045	0.052045	0.052045	0.052045	0.052045	MXN
MY	MALAYSIA	0.245158	0.245158	0.245158	0.245158	0.245158	MYR
NL	NETHERLANDS	0.516992	0.516674	0.516856	0.516039	0.51613	NLG
NO	NORWAY	0.116414	0.116414	0.116414	0.116414	0.116414	NOK
NZ	NEW ZEALAND	0.6813	0.6813	0.6813	0.6813	0.6813	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005683	0.005679	0.005681	0.005672	0.005673	PTE
SE	SWEDEN	0.107734	0.107734	0.107734	0.107734	0.107734	SEK
SG	SINGAPORE	0.738171	0.738171	0.738171	0.738171	0.738171	SGD
TH	THAILAND	0.031536	0.031536	0.031536	0.031536	0.031536	THB
TW	TAIWAN	0.032227	0.032165	0.032206	0.032206	0.032248	TWD
VE	VENEZUELA	0.000154	0.000154	0.000158	0.000155	0.000153	VEF
ZA	SOUTH AFRICA	0.070584	0.070584	0.070584	0.070584	0.070584	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.